Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2023 to 01/31/2023

Contract Location:
78.244MI.SIGN UPGR.@I75/SR401@NEW HOPE RD TO TENI

Time Allowed: 703 **Days**
Elapsed Calender Days: 674 **Days**
Percent Time: 95.87

District: 6 **Area:** 02

Contractor:
NORTH CHEROKEE ELECTRICAL, INC.
2915 BALL GROUND HWY

CANTON GA 30114
Phone: (770)345-2667

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 10/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/01/2023

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$3,988,248.75
Original Contract Amount	$3,940,105.19
Funds Available	$859,438.30
Percent Complete	78.45%

Counties:
Bartow Catoosa Cherokee
Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014087	$3,988,248.75	$3,940,105.19	$859,438.30	78.45%	$551,357.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100997-0 **Estimate Number:** 0015 **Pay Period:** 01/01/2023 **to** 01/31/2023

Project Number: 0014087 I-75/SR 401 - SIGNING

Federal State Project Number: 0014087

	Total to Date	Prev to Date	This Estimate
Participating	$2,815,929.49	$2,321,115.12	$494,814.37
Non-Participating	$312,880.96	$257,901.59	$54,979.37
Total Earnings	**$3,128,810.45**	**$2,579,016.71**	**$549,793.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,128,810.45**	**$2,579,016.71**	**$549,793.74**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	($1,564.00)	$1,564.00
Total:	**$3,128,810.45**	**$2,577,452.71**	

Total Payable: **$551,357.74**

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Project Number 0014087

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.815		
				391560.000	.081		
					.896	$31,716.36	$350,837.76
		0014087					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,700.000	495.720		
				88.000	27.600		
					523.320	$2,428.80	$46,052.16
0020	500-3104	CLASS A CONCRETE, SIGNS	CY	88.500	88.660		
				772.500	.000		
					88.660	$.00	$68,489.85
0025	610-1055	REM GUARDRAIL	LF	3,415.000	.000		
				9.370	1,331.500		
					1,331.500	$12,476.16	$12,476.16
0030	610-1066	REM GUARDRAIL ANCH, TP 1	EA	14.000	.000		
				410.000	6.000		
					6.000	$2,460.00	$2,460.00
0035	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	14.000	1.000		
				469.000	6.000		
					7.000	$2,814.00	$3,283.00
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	268.000	193.000		
				376.350	77.000		
					270.000	$28,978.95	$101,614.50
0055	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		313.76					
0080	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		315.992					

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Category Number:		0100 ROADWAY					
0085	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		315.543					
0090	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		306.519					
0095	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		306.109					
0100	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		297.192					
0110	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN S	LS	1.000	.000		
				2200.000	1.000		
					1.000	$2,200.00	$2,200.00
		279.292					
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,500.000	2,834.000		
				38.080	403.000		
					3,237.000	$15,346.24	$123,264.96
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	2,348.250	2,448.250		
				17.480	18.000		
					2,466.250	$314.64	$43,110.05
0145	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	36,973.000	30,856.950		
				25.570	2,051.750		
					32,908.700	$52,463.25	$841,475.46
0160	636-3000	GALV STEEL STR SHAPE POST	LB	23,412.000	27,562.100		
				4.990	702.000		
					28,264.100	$3,502.98	$141,037.86

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Category Number:	0100 ROADWAY						
0185	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.900		
					1.000	$40,856.40	$45,396.00
		283.515					
0190	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				59877.000	.900		
					1.000	$53,889.30	$59,877.00
		304.19					
0195	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.500		
					.600	$22,698.00	$27,237.60
		306.489					
0200	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.500		
					.600	$22,698.00	$27,237.60
		310.888					
0205	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.500		
					.600	$22,698.00	$27,237.60
		313.572					
0210	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				46007.000	.500		
					.600	$23,003.50	$27,604.20
		314.072					
0215	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.500		
					.600	$22,698.00	$27,237.60
		343.104					
0220	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.500		
					.600	$22,698.00	$27,237.60
		343.603					
0225	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				44339.000	.900		
					1.000	$39,905.10	$44,339.00
		279.452					

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Category Number:		0100 ROADWAY					
0230	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.100		
				45396.000	.900		
					1.000	$40,856.40	$45,396.00
		284.479					
0275	641-1200	GUARDRAIL, TP W	LF	3,050.000	1,012.340		
				34.850	1,105.170		
					2,117.510	$38,515.17	$73,795.22
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	7.000		
				1465.000	4.000		
					11.000	$5,860.00	$16,115.00
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,200.000	5,501.778		
				4.570	2,814.111		
					8,315.889	$12,860.49	$38,003.61
0365	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED,	EA	15.000	8.000		
				3164.000	4.000		
					12.000	$12,656.00	$37,968.00
					Category Amount:	$549,793.74	$2,274,183.79
					Project Total Amount:	$549,793.74	$3,128,810.45